



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001477 - KAVIN JAYESH SHAH

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	09/09/2024	TIKER/45254816	SO	24097268183	SANTOSH SEQUEIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,33,34,35,36,37	12,541.00	3,385.00	9,156.00	9,156.00
MUM	28/10/2024	TIMUM/46804984	SO	24108136591	VISHU RAM	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	313.00	9,469.00
							12,854.00	3,385.00		9,469.00

After Adjusting Pending Cheques, If Any : **9,469.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,469.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001477**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.